

This Agenda contains a brief general description of each item to be considered. Copies of the Staff reports or other written documentation relating to each item of business referred to on the Agenda are on file in the Office of the City Clerk and are available for public inspection. Any person who has a question concerning any of the agenda items may call the City Manager at (310) 603-0220, ext. 200.

OVERSIGHT BOARD TO THE SUCCESSOR AGENCY
TO THE DISSOLVED LYNWOOD REDEVELOPMENT AGENCY

A G E N D A

**SPECIAL MEETING
FEBRUARY 24, 2015
3:00 P.M.**

**COUNCIL CHAMBERS
LYNWOOD CITY HALL
11330 BULLIS ROAD, LYNWOOD, CA 90262**

**LUIS VALENZUELA
CHAIR**

Duly Posted
RECEIVED

FEB 19 2015

**CITY OF LYNWOOD
CITY CLERKS OFFICE**

Maria Quinones
City Clerk

**DR. KEITH CURRY
VICE CHAIR**

**J. ARNOLDO BELTRÁN
BOARD MEMBER**

**MICHELLE BANKS-ORDONE
BOARD MEMBER**

**MALCOM BENNETT
BOARD MEMBER**

**BRUNO NAULLS
BOARD MEMBER**

**PETER WONG
BOARD MEMBER**

OPENING CEREMONIES

1. CALL TO ORDER
2. CERTIFICATION OF AGENDA POSTING BY CITY CLERK
3. ROLL CALL OF BOARD MEMBERS

Michelle Banks-Ordone
J. Arnoldo Beltrán
Malcolm Bennett
Bruno Naulls
Peter Wong
Dr. Keith Curry
Luis Valenzuela

4. PLEDGE OF ALLEGIANCE
5. PRESENTATIONS

PUBLIC ORAL COMMUNICATIONS
(Regarding Agenda Items Only)

NON-AGENDA PUBLIC ORAL COMMUNICATIONS

THIS PORTION PROVIDES AN OPPORTUNITY FOR THE PUBLIC TO ADDRESS THE OVERSIGHT BOARD ON ITEMS WITHIN THE JURISDICTION OF THE OVERSIGHT BOARD AND NOT LISTED ON THE AGENDA. IF AN ITEM IS NOT ON THE AGENDA, THERE SHOULD BE NO SUBSTANTIAL DISCUSSION OF THE ISSUE BY THE BOARD, BUT THE BOARD MAY REFER THE MATTER TO THE STAFF OR SCHEDULE SUBSTANTIVE DISCUSSION FOR A FUTURE MEETING. (The Ralph M. Brown Act, Government Code Section 54954.2 (a).)

NEW BUSINESS

6. MINUTES OF PREVIOUS MEETINGS:
Special Meeting of September 23, 2014
7. ADOPTION OF THE RECOGNIZED OBLIGATION PAYMENT SCHEDULE FOR THE PERIOD OF JULY 1, 2015 TO DECEMBER 31, 2015 (ROPS 15-16A) AND ADOPTION OF THE ADMINISTRATIVE BUDGET

Comments:

Pursuant to health and Safety Code Section 34177, Successor Agencies are required to prepare a proposed administrative budget and to prepare a Recognized Obligation Payment Schedule (ROPS). The ROPS must be approved by the Oversight Board and submitted to the County Administrative Officer, the County Auditor-Controller and the State Department of Finance. The deadline to submit an upcoming ROPS is March 3, 2015. If a Successor Agency does not submit a ROPS by the deadline, the City that created the Redevelopment Agency will be subject to a civil penalty equal to \$10,000 per day for every day that schedule is not submitted.

Recommendation:

Staff recommends that the Oversight Board as Successor to the Lynwood Redevelopment Agency adopt the attached resolution entitled: "A RESOLUTION OF THE OVERSIGHT BOARD FOR THE LYNWOOD REDEVELOPMENT AGENCY APPROVING THE RECOGNIZED OBLIGATION PAYMENT SCHEDULE COVERING THE PERIOD OF JULY 1, 2015 TO DECEMBER 31, 2015 (ROPS 15-16A) AND ADOPTING THE ADMINISTRATIVE BUDGET".

OVERSIGHT BOARD ITEMS

NONE

ADJOURNMENT

THE NEXT REGULAR OVERSIGHT BOARD MEETING WILL BE POSTED AS NEEDED. THE NEXT MEETING WILL BE HELD IN THE COUNCIL CHAMBERS OF CITY HALL, 11330 BULLIS ROAD, CITY OF LYNWOOD, CALIFORNIA

OVERSIGHT BOARD TO THE SUCCESSOR AGENCY
TO THE DISSOLVED LYNWOOD REDEVELOPMENT AGENCY

MINUTES

SPECIAL MEETING
TUESDAY, SEPTEMBER 23, 2014
3:00 P.M.

COUNCIL CHAMBERS
LYNWOOD CITY HALL
11330 BULLIS ROAD, LYNWOOD, CA 90262

1. CALL TO ORDER

Chair Valenzuela called the meeting to order at 3:10 p.m.

2. CERTIFICATION OF AGENDA POSTING BY CITY CLERK

Estevan Padilla, Oversight Board staff, confirmed that the Agenda was posted correctly.

3. ROLL CALL OF BOARD MEMBERS

Board Members Present
Chair Luis C. Valenzuela
Vice Chair Dr. Keith Curry
Board Member Michelle Banks-Ordone
Board Member Malcolm Bennett
Board Member Sarah Magana Withers
Board Member Bruno Naulls
Board Member Peter Wong

4. PLEDGE OF ALLEGIANCE

Chair Valenzuela led the Pledge of Allegiance.

5. PRESENTATIONS

There were none.



PUBLIC ORAL COMMUNICATIONS

There were no public comments.

NEW BUSINESS

6. MINUTES OF PREVIOUS MEETINGS:

Regular Meeting – February 18, 2014

On motion of Board Member Wong, seconded by Vice-Chair Curry, unanimously carried, the Board approved the February 18, 2014 Regular Meeting Minutes:

Ayes - Board Member Banks-Ordone, Bennett, Magana Withers, Naulls, Wong, Vice Chair Curry, and Chair Valenzuela
Noes - None

7. ADOPTION OF THE RECOGNIZED OBLIGATION PAYMENT SCHEDULE FOR THE PERIOD OF JANUARY 1, 2015 to JUNE 30, 2015 (ROPS 14-15B) AND ADOPTION OF THE ADMINISTRATIVE BUDGET.

Lorry Hempe, Budget Manager, provided a presentation to the Board regarding the Recognized Obligation Payment Schedule (ROPS) 14-15B and the adoption of the Administrative Budget. Board Member Bennett asked if there have been any major changes to the ROPS in comparison to previously approved ROPS. Ms. Hempe explained the refunding of the 1999 bonds have been added to the ROPS. Secondly, the pass-through payments to the Lynwood Unified School District have also been listed on the ROPS. The pass-through payment amount of approximately \$125,400 was in agreement with the Los Angeles County Auditor Controller and Lynwood Unified School District consultants.

Chair Valenzuela questioned the discrepancy regarding the pass-through payment between the Successor Agency and the Lynwood School District. Ms. Hempe indicated there were a few excluded parcels which were not accounted for. There is a small portion of line items the Successor Agency is attempting to present to the Department of Finance (DOF) which have been denied in the past as enforceable obligations. For example, Successor Agency staff feels the Rogel v. Lynwood Redevelopment Agency Item is an enforceable obligation and should be placed on the ROPS. Although the settlement is greater than \$2,000,000; the Successor Agency is only requesting to make a payment of \$83,000. Ms. Hempe indicated making bond and debt service payments is priority number one for the Successor Agency.

Board Member Banks-Ordone advised the Successor Agency to revise the resolution in order to reflect the correct verbiage and the correct meeting date.

Board Member Banks-Ordone also requested staff to report any information related to changes on future ROPS for the Board to receive and file.

On motion of Board Member Bennett, seconded by Vice Chair Curry, unanimously carried, the Board adopted the Recognized Obligation Payment Schedule for the period of January 1, 2015 to June 30, 2015 (ROPS 14-15B) and adoption of the Administrative Budget. Note, Board Member Naulls, Magana Withers, and Wong recused themselves from voting on specific line items. Board Member Magana Withers recused herself from voting on Line Item 51 and 60 pertaining to Employment Agreement and Administrative Cost Allowance. Board Member Naulls recused himself from voting on Line Item 60 – Administrative Cost Allowance. Board Member Wong recused himself from Line Item 12 – Pass Through Payments:

**Ayes - Board Member Banks-Ordone, Bennett, Magana Withers,
Naulls, Wong, Vice Chair Curry, and Chair Valenzuela**
Noes - None

OVERSIGHT BOARD ITEMS

There were none.

ADJOURNMENT


The meeting adjourned at 3:24 p.m.



AGENDA STAFF REPORT

DATE: February 24, 2015

TO: Honorable Chair and Members of the Oversight Board

APPROVED BY: J. Arnoldo Beltrán, City Manager 

PREPARED BY: Lorry Hempe, Public Works Special Projects Manager

SUBJECT: Adoption of the Recognized Obligation Payment Schedule for the Period of July 1, 2015 to December 31, 2015 (ROPS 15-16A) and Adoption of the Administrative Budget

Recommendation:

Staff recommends that the Oversight Board as Successor to the Lynwood Redevelopment Agency adopt the attached resolution entitled: "A RESOLUTION OF THE OVERSIGHT BOARD FOR THE LYNWOOD REDEVELOPMENT AGENCY APPROVING THE RECOGNIZED OBLIGATION PAYMENT SCHEDULE COVERING THE PERIOD OF JULY 1, 2015 TO DECEMBER 31, 2015 (ROPS 15-16A) AND ADOPTING THE ADMINISTRATIVE BUDGET."

Background:

On June 27, 2012, the State Legislature passed AB 1484, the redevelopment budget trailer bill. The primary purpose of AB 1484 is to make technical and substantive amendments to ABx1 26. AB 1484 contains significant new requirements and harsh financial penalties on the Successor Agency and the City if certain provisions under AB 1484 are not carried out. Per Section 34177 (m) of the Health and Safety Code, the ROPS must be submitted by the successor agency, after approval by the oversight board, to the State Department of Finance (DOF), County Administrative Officer, State Controller, and the County Auditor-Controller (CAC) no later than 90 days before the date of property tax distribution.

Discussion & Analysis:

ROPS

To facilitate the payment of "enforceable obligations" a Successor Agency is required to prepare a ROPS. The general rule under ABx1 26 and AB 1484 is that successor agencies can only make payments on enforceable obligations listed in the ROPS by the funds identified in the ROPS. Enforceable Obligation includes the following items:

- 1) Bonds,
- 2) Loans or moneys borrowed by the redevelopment agency for lawful purpose,
- 3) Payments required by the federal government, preexisting obligations to the State, or obligations imposed by state law, payments that are made by the county-auditor

controller, or legal enforceable payments required in connection with the agencies' employees,

- 4) Judgments or settlements entered by a court or binding arbitration,
- 5) Agreement or Contract entered into prior to June 28, 2011 with a third party,
- 6) Contracts or agreements necessary for the administration or operation of the successor agency, and
- 7) Amounts borrowed from or payment owing to the Low and Moderate Income Housing Fund (LMIHF),

Contracts or agreements between the city, county, or city and county that created the redevelopment agency are not included. Repayments of City and former Agency loans will only be granted once the Successor Agency receives a Finding of Completion from the State Department of Finance (DOF). Because the Successor Agency filed a legal challenge against the DOF, the Finding of Completion is delayed until that action is completed and the Controller's Office verifies that the Successor Agency has remitted all required amounts to the DOF.

Due to the short turn-around time to prepare the ROPS 15-16A and the need for the DOF to validate the ROPS15-16A prior to Oversight Board adoption, staff was authorized by the Successor Agency to make changes as needed. Pursuant to the Successor Agency authorization, changes were made to the ROPS15-16A after the Successor Agency Adoption.

At the time of the posting of the agenda, the ROPS 15-16A was uploaded in the DOF website to run a validation report. The proposed ROPS 15-16A passes DOF validation.

Administrative Budget

Pursuant to 34177(j), a successor agency is required to prepare a proposed administrative budget and submit it to the Oversight Board for its approval.

Fiscal Impact:

If a successor agency does not submit a ROPS by the deadline, the city that created the redevelopment agency shall be subject to a civil penalty equal to \$10,000 per day for every day the schedule is not submitted to the DOF. Additionally, if an agency does not submit a ROPS within 10 days of the deadline, the maximum administrative cost allowance for that period will be reduced by 25%.

It is anticipated that the ROPS will be the basis of the distribution of tax increment by the County Auditor-Controller. Not receiving funding will jeopardize the Successor Agency's ability to make "enforceable obligation" payments such as the bond debt service payments that are needed to be made by September 1, 2015.

Coordinated With:

City Attorney
Community Development
Finance Department

Attachment:

Exhibit A – ROPS 15-16A

OVERSIGHT BOARD RESOLUTION NO. _____

A RESOLUTION OF THE OVERSIGHT BOARD FOR THE LYNWOOD REDEVELOPMENT AGENCY APPROVING THE RECOGNIZED OBLIGATION PAYMENT SCHEDULE COVERING THE PERIOD OF JULY 1, 2015 TO DECEMBER 31, 2015 (ROPS 15-16A) AND ADOPTING THE ADMINISTRATIVE BUDGET

WHEREAS, AB 1484 requires the Successor Agency to the Lynwood Redevelopment Agency to submit upon approval from the Oversight Board a ROPS 15-16A covering the period of July 1, 2015 to December 31, 2015 by March 3, 2015 to the State Department of Finance, State Controller's Office, County Auditor-Controller, and County Chief Administrative Officer ; and

WHEREAS, pursuant to Section 34177(a)(3) of the Health and Safety Code, only those payments listed on the ROPS may be made by the successor agency from the funds specified in the ROPS; and

WHEREAS, pursuant to Section 34177 (m)(2) of the Health and Safety Code, if the Successor Agency fails to submit a ROPS by the deadline the City is subject to a civil penalty of \$10,000 per day for every day the schedule is not submitted and in addition if the Successor Agency fails to submit a ROPS within 10 days of the deadline the maximum administrative cost allowance for that period will be reduced by 25%; and

WHEREAS, the pursuant to 34177(j) of the Health and Safety Code, a successor agency is required to prepare a proposed administrative budget and submit it to the oversight board for approval.

WHEREAS, on February 17, 2015, the Successor Agency authorized staff to submit the ROPS 15-16A and administrative budget to the Oversight Board and authorized staff to make any necessary changes prior to the Oversight Board approval.

NOW, THEREFORE, THE OVERSIGHT BOARD DOES HEREBY RESOLVE AS FOLLOWS:

Section 1. Recitals. The Recitals set forth above are true and correct and incorporated herein by reference.

Section 2. Approval to adopt the Recognized Obligation Payment Schedule 15-16A. The Oversight Board hereby approves the ROPS 15-16A covering the period of July 1, 2015 to December 31, 2015, in substantially the form attached hereto as Exhibit A..

Section 3. Authorization to Make Changes . To avoid any civil penalty that may

be imposed, the Oversight Board authorizes the City Manager or his designee to make any reformatting changes pursuant to any direction from the State Department of Finance or correct validation errors.

Section 4. Posting; Transmittal to Appropriate Agencies. The City Manager is authorized and directed to post a copy of the ROPS 15-16A on the City's website. The City Manager or his designee is further authorized and directed to transmit, by mail or electronic means, to the County Auditor-Controller, the State Controller, County Chief Administrative Officer and the State Department of Finance a copy of the ROPS 15-16A and to respond to questions and request for documents, and information from the County and State agencies relating to the ROPS.

Section 5. Approval to adopt the Administrative Budget. The Oversight Board adopts the Administrative Budget as included in the ROPS 15-16A for the first six months of FY 2015-16.

Section 6. That the Secretary to the Oversight Board certify to the adoption of this Resolution.

PASSED, APPROVED and ADOPTED this 24th day of February 2015.

Luis Valenzuela
Chair

ATTEST:

Estevan Padilla
Los Angeles County Board of Supervisors
Acting as Secretary to the Lynwood Oversight Board

STATE OF CALIFORNIA)

)

COUNTY OF LOS ANGELES)

I, the undersigned, City Clerk, do hereby certify that the above and foregoing Resolution was duly adopted by the Oversight Board to the Lynwood Redevelopment Agency at a meeting held in the City Hall of said City on the 24th day of February 2015, and passed by the following vote:

AYES:

NOES:

ABSTAIN:

ABSENT:

Estevan Padilla
Los Angeles County Board of Supervisors
Acting as Secretary to the Lynwood Oversight Board

Recognized Obligation Payment Schedule (ROPS 15-16A) - Summary

Filed for the July 1, 2015 through December 31, 2015 Period

Name of Successor Agency: Lynwood
 Name of County: Los Angeles

Current Period Requested Funding for Outstanding Debt or Obligation		Six-Month Total
Enforceable Obligations Funded with Non-Redevelopment Property Tax Trust Fund (RP TTF) Funding		
A	Sources (B+C+D):	\$ 1,744,160
B	Bond Proceeds Funding (ROPS Detail)	-
C	Reserve Balance Funding (ROPS Detail)	1,744,160
D	Other Funding (ROPS Detail)	-
E	Enforceable Obligations Funded with RP TTF Funding (F+G):	\$ 1,864,233
F	Non-Administrative Costs (ROPS Detail)	1,739,233
G	Administrative Costs (ROPS Detail)	125,000
H	Current Period Enforceable Obligations (A+E):	\$ 3,608,393

Successor Agency Self-Reported Prior Period Adjustment to Current Period RP TTF Requested Funding		
I	Enforceable Obligations funded with RP TTF (E):	1,864,233
J	Less Prior Period Adjustment (Report of Prior Period Adjustments Column S)	(302,543)
K	Adjusted Current Period RP TTF Requested Funding (I-J)	\$ 1,561,690

County Auditor Controller Reported Prior Period Adjustment to Current Period RP TTF Requested Funding		
L	Enforceable Obligations funded with RP TTF (E):	1,864,233
M	Less Prior Period Adjustment (Report of Prior Period Adjustments Column AA)	-
N	Adjusted Current Period RP TTF Requested Funding (L-M)	1,864,233

Certification of Oversight Board Chairman:
 Pursuant to Section 34177 (m) of the Health and Safety code, I hereby certify that the above is a true and accurate Recognized Obligation Payment Schedule for the above named agency.

Luis Valenzuela Chair
 Name Title
 /s/ 2/24/2015
 Signature Date

(Report Amounts in Whole Dollars)

A	B	C	D	E	F	G	H	I	J	K					P	
										Funding Source						
										Non-Redevelopment Property Tax Trust Fund						
										RP/TF						
Item #	Project Name / Debt Obligation	Obligation Type	Contract/Agreement Execution Date	Contract/Agreement Termination Date	Payee	Description/Project Scope	Project Area	Total Outstanding Debt or Obligation	Retired	Bond Proceeds	Reserve Balance	Other Funds	Non-Admin	Admin	Six-Month Total	
6/2011 Tax Allocation Bonds Series A	Bonds Issued Alter	3/7/2011	3/1/2028	US Bank Corp	Bond issue to fund non housing	Project Area A	HS341716(01A) To fund reserve for future Debt Service payment due to unearned semi-annual debt service payment	Project Area A	\$ 60,005,748	N	\$ -	1,745,160	\$ -	1,745,233	\$ 125,000	\$ 3,408,393
7/2011 Tax Allocation Bonds Series A	Reserves	3/7/2011	3/1/2028	US Bank Corp		Project Area A		565,638	N					565,638	\$	565,638
8/2011 Tax Allocation Bonds Series B	Bonds Issued Alter	3/7/2011	3/1/2028	US Bank Corp		Project Area A		11,019,613	N					367,728	\$	367,728
9 Bond Oversight	Project Management Costs	10/2/1998	3/1/2028		Various vendors, staffing local City of Lodi legal cost	Project Area A & Alameda		100,000	N					100,000	\$	100,000
10 California Pollution Control Financing Authority	Third-Party Loans	2/24/2010	2/24/2013		California Pollution Control Financing Authority		Project Area A		Y						\$	-
12 Pass Through Payments	Miscellaneous	1/1/2014	6/30/2015		MunServices or other vendors, and staffing cost		Project Area A & Alameda		N						\$	-
13 Tax Increment Over-Advanced	Miscellaneous	5/20/2011	6/30/2013		County Auditor-Controller		Project Area A		N						\$	-
14 Agreement	Miscellaneous	1/1/2014	6/30/2014		Various employees		Project Area A & Alameda		N						\$	-
15 Agreement - The Gardens	DPAD/DA/Contractor	9/23/2009	2/23/2064		Atlantic Gardens formerly Cedara Engineering		Project Area A & Alameda	1,150,500	N					23,016	\$	23,016
17 Agreement - OPEB	Unfunded Liabilities	10/4/2010	6/30/2018		PERS		Project Area A & Alameda		N						\$	-
18 Agreement - Unemployment	Miscellaneous	1/1/2014	12/31/2015		Various employees, misc cost, & staffing cost		Project Area A & Alameda	5,000	N					5,000	\$	5,000
19 Agreement - PERS	Unfunded Liabilities	1/1/2014	6/30/2020		PERS		Project Area A & Alameda		N						\$	-

(Report Amounts in Ythio Dollars)

[illegible]

(Report Amounts in Whole Dollars)

A	B	C	D	E	F	G	H	I	J	K					L	M	N	O	P
Item #	Project Name / Debt Obligation	Obligation Type	Contract/Agreement Execution Date	Contract/Agreement Termination Date	Payee	Description/Project Scope	Project Area	Total Outstanding Debt or Obligation	Retired	Funding Source							Six-Month Total		
										Non-Redevelopment Property Tax Trust Fund									
										Non-RTTF									
										RTTF									
										Bond Proceeds	Reserve Balance	Chief Funds	Non-Admin	Admin					
31	Agreement-Case Study	Project Management Costs	12/21/2013	12/21/2015	Payee	Various vendors, MDC, staffing cost, legal costs, & other misc. expenses	Project Area A and Alameda	-	N							\$			
32	DDA-Cash Grants	Project Management Costs	12/21/2013	12/21/2015	Payee	Various vendors, MDC, staffing cost, legal costs, & other misc. expenses	Project Area A and Alameda	-	N							\$			
33	DDA-Cash Grants	Project Management Costs	12/21/2013	12/21/2015	Payee	Various vendors, MDC, staffing cost, legal costs, & other misc. expenses	Project Area A and Alameda	-	N							\$			
34	DDA-Cash Grants	Project Management Costs	12/21/2013	12/21/2015	Payee	Various vendors, MDC, staffing cost, legal costs, & other misc. expenses	Project Area A and Alameda	-	N							\$			
35	DDA-Cash Grants	Project Management Costs	12/21/2013	12/21/2015	Payee	Various vendors, MDC, staffing cost, legal costs, & other misc. expenses	Project Area A and Alameda	-	N							\$			
36	DDA-Cash Grants	Project Management Costs	12/21/2013	12/21/2015	Payee	Various vendors, MDC, staffing cost, legal costs, & other misc. expenses	Project Area A and Alameda	-	N							\$			
37	DDA-Cash Grants	Project Management Costs	12/21/2013	12/21/2015	Payee	Various vendors, MDC, staffing cost, legal costs, & other misc. expenses	Project Area A and Alameda	-	N							\$			
38	DDA-Cash Grants	Project Management Costs	12/21/2013	12/21/2015	Payee	Various vendors, MDC, staffing cost, legal costs, & other misc. expenses	Project Area A and Alameda	-	N							\$			
39	DDA-Cash Grants	Project Management Costs	12/21/2013	12/21/2015	Payee	Various vendors, MDC, staffing cost, legal costs, & other misc. expenses	Project Area A and Alameda	-	N							\$			
40	DDA-Cash Grants	Project Management Costs	12/21/2013	12/21/2015	Payee	Various vendors, MDC, staffing cost, legal costs, & other misc. expenses	Project Area A and Alameda	-	N							\$			
41	DDA-Cash Grants	Project Management Costs	12/21/2013	12/21/2015	Payee	Various vendors, MDC, staffing cost, legal costs, & other misc. expenses	Project Area A and Alameda	-	N							\$			
42	DDA-Cash Grants	Project Management Costs	12/21/2013	12/21/2015	Payee	Various vendors, MDC, staffing cost, legal costs, & other misc. expenses	Project Area A and Alameda	-	N							\$			
43	DDA-Cash Grants	Project Management Costs	12/21/2013	12/21/2015	Payee	Various vendors, MDC, staffing cost, legal costs, & other misc. expenses	Project Area A and Alameda	-	N							\$			
44	DDA-Cash Grants	Project Management Costs	12/21/2013	12/21/2015	Payee	Various vendors, MDC, staffing cost, legal costs, & other misc. expenses	Project Area A and Alameda	-	N							\$			
45	DDA-Cash Grants	Project Management Costs	12/21/2013	12/21/2015	Payee	Various vendors, MDC, staffing cost, legal costs, & other misc. expenses	Project Area A and Alameda	-	N							\$			
46	DDA-Cash Grants	Project Management Costs	12/21/2013	12/21/2015	Payee	Various vendors, MDC, staffing cost, legal costs, & other misc. expenses	Project Area A and Alameda	-	N							\$			
47	DDA-Cash Grants	Project Management Costs	12/21/2013	12/21/2015	Payee	Various vendors, MDC, staffing cost, legal costs, & other misc. expenses	Project Area A and Alameda	-	N							\$			
48	DDA-Cash Grants	Project Management Costs	12/21/2013	12/21/2015	Payee	Various vendors, MDC, staffing cost, legal costs, & other misc. expenses	Project Area A and Alameda	-	N							\$			
49	DDA-Cash Grants	Project Management Costs	12/21/2013	12/21/2015	Payee	Various vendors, MDC, staffing cost, legal costs, & other misc. expenses	Project Area A and Alameda	-	N							\$			
50	DDA-Cash Grants	Project Management Costs	12/21/2013	12/21/2015	Payee	Various vendors, MDC, staffing cost, legal costs, & other misc. expenses	Project Area A and Alameda	-	N							\$			
51	DDA-Cash Grants	Project Management Costs	12/21/2013	12/21/2015	Payee	Various vendors, MDC, staffing cost, legal costs, & other misc. expenses	Project Area A and Alameda	-	N							\$			
52	DDA-Cash Grants	Project Management Costs	12/21/2013	12/21/2015	Payee	Various vendors, MDC, staffing cost, legal costs, & other misc. expenses	Project Area A and Alameda	-	N							\$			
53	DDA-Cash Grants	Project Management Costs	12/21/2013	12/21/2015	Payee	Various vendors, MDC, staffing cost, legal costs, & other misc. expenses	Project Area A and Alameda	-	N							\$			
54	DDA-Cash Grants	Project Management Costs	12/21/2013	12/21/2015	Payee	Various vendors, MDC, staffing cost, legal costs, & other misc. expenses	Project Area A and Alameda	-	N							\$			
55	DDA-Cash Grants	Project Management Costs	12/21/2013	12/21/2015	Payee	Various vendors, MDC, staffing cost, legal costs, & other misc. expenses	Project Area A and Alameda	-	N							\$			
56	DDA-Cash Grants	Project Management Costs	12/21/2013	12/21/2015	Payee	Various vendors, MDC, staffing cost, legal costs, & other misc. expenses	Project Area A and Alameda	-	N							\$			
57	DDA-Cash Grants	Project Management Costs	12/21/2013	12/21/2015	Payee	Various vendors, MDC, staffing cost, legal costs, & other misc. expenses	Project Area A and Alameda	-	N							\$			
58	DDA-Cash Grants	Project Management Costs	12/21/2013	12/21/2015	Payee	Various vendors, MDC, staffing cost, legal costs, & other misc. expenses	Project Area A and Alameda	-	N							\$			
59	DDA-Cash Grants	Project Management Costs	12/21/2013	12/21/2015	Payee	Various vendors, MDC, staffing cost, legal costs, & other misc. expenses	Project Area A and Alameda	-	N							\$			
60	DDA-Cash Grants	Project Management Costs	12/21/2013	12/21/2015	Payee	Various vendors, MDC, staffing cost, legal costs, & other misc. expenses	Project Area A and Alameda	-	N							\$			
61	DDA-Cash Grants	Project Management Costs	12/21/2013	12/21/2015	Payee	Various vendors, MDC, staffing cost, legal costs, & other misc. expenses	Project Area A and Alameda	-	N							\$			
62	DDA-Cash Grants	Project Management Costs	12/21/2013	12/21/2015	Payee	Various vendors, MDC, staffing cost, legal costs, & other misc. expenses	Project Area A and Alameda	-	N							\$			
63	DDA-Cash Grants	Project Management Costs	12/21/2013	12/21/2015	Payee	Various vendors, MDC, staffing cost, legal costs, & other misc. expenses	Project Area A and Alameda	-	N							\$			
64	DDA-Cash Grants	Project Management Costs	12/21/2013	12/21/2015	Payee	Various vendors, MDC, staffing cost, legal costs, & other misc. expenses	Project Area A and Alameda	-	N							\$			
65	DDA-Cash Grants	Project Management Costs	12/21/2013	12/21/2015	Payee	Various vendors, MDC, staffing cost, legal costs, & other misc. expenses	Project Area A and Alameda	-	N							\$			
66	DDA-Cash Grants	Project Management Costs	12/21/2013	12/21/2015	Payee	Various vendors, MDC, staffing cost, legal costs, & other misc. expenses	Project Area A and Alameda	-	N							\$			
67	DDA-Cash Grants	Project Management Costs	12/21/2013	12/21/2015	Payee	Various vendors, MDC, staffing cost, legal costs, & other misc. expenses	Project Area A and Alameda	-	N							\$			
68	DDA-Cash Grants	Project Management Costs	12/21/2013	12/21/2015	Payee	Various vendors, MDC, staffing cost, legal costs, & other misc. expenses	Project Area A and Alameda	-	N							\$			
69	DDA-Cash Grants	Project Management Costs	12/21/2013	12/21/2015	Payee	Various vendors, MDC, staffing cost, legal costs, & other misc. expenses	Project Area A and Alameda	-	N							\$			
70	DDA-Cash Grants	Project Management Costs	12/21/2013	12/21/2015	Payee	Various vendors, MDC, staffing cost, legal costs, & other misc. expenses	Project Area A and Alameda	-	N							\$			
71	DDA-Cash Grants	Project Management Costs	12/21/2013	12/21/2015	Payee	Various vendors, MDC, staffing cost, legal costs, & other misc. expenses	Project Area A and Alameda	-	N							\$			
72	DDA-Cash Grants	Project Management Costs	12/21/2013	12/21/2015	Payee	Various vendors, MDC, staffing cost, legal costs, & other misc. expenses	Project Area A and Alameda	-	N							\$			
73	DDA-Cash Grants	Project Management Costs	12/21/2013	12/21/2015	Payee	Various vendors, MDC, staffing cost, legal costs, & other misc. expenses	Project Area A and Alameda	-	N							\$			
74	DDA-Cash Grants	Project Management Costs	12/21/2013	12/21/2015	Payee	Various vendors, MDC, staffing cost, legal costs, & other misc. expenses	Project Area A and Alameda	-	N							\$			
75	DDA-Cash Grants	Project Management Costs	12/21/2013	12/21/2015	Payee	Various vendors, MDC, staffing cost, legal costs, & other misc. expenses	Project Area A and Alameda	-	N							\$			
76	DDA-Cash Grants	Project Management Costs	12/21/2013	12/21/2015	Payee	Various vendors, MDC, staffing cost, legal costs, & other misc. expenses	Project Area A and Alameda	-	N							\$			
77	DDA-Cash Grants	Project Management Costs	12/21/2013	12/21/2015	Payee	Various vendors, MDC, staffing cost, legal costs, & other misc. expenses	Project Area A and Alameda	-	N							\$			
78	DDA-Cash Grants	Project Management Costs	12/21/2013	12/21/2015	Payee	Various vendors, MDC, staffing cost, legal costs, & other misc. expenses	Project Area A and Alameda	-	N							\$			
79	DDA-Cash Grants	Project Management Costs	12/21/2013	12/21/2015	Payee	Various vendors, MDC, staffing cost, legal costs, & other misc. expenses	Project Area A and Alameda	-	N							\$			
80	DDA-Cash Grants	Project Management Costs	12/21/2013	12/21/2015	Payee	Various vendors, MDC, staffing cost, legal costs, & other misc. expenses	Project Area A and Alameda	-	N							\$			
81	DDA-Cash Grants	Project Management Costs	12/21/2013	12/21/2015	Payee	Various vendors, MDC, staffing cost, legal costs, & other misc. expenses	Project Area A and Alameda	-	N							\$			
82	DDA-Cash Grants	Project Management Costs	12/21/2013	12/21/2015	Payee	Various vendors, MDC, staffing cost, legal costs, & other misc. expenses	Project Area A and Alameda	-	N							\$			
83	DDA-Cash Grants	Project Management Costs	12/21/2013	12/21/2015	Payee	Various vendors, MDC, staffing cost, legal costs, & other misc. expenses	Project Area A and Alameda	-	N							\$			
84	DDA-Cash Grants	Project Management Costs	12/21/2013	12/21/2015	Payee	Various vendors, MDC, staffing cost, legal costs, & other misc. expenses	Project Area A and Alameda	-	N							\$			
85	DDA-Cash Grants	Project Management Costs	12/21/2013	12/21/2015	Payee	Various vendors, MDC, staffing cost, legal costs, & other misc. expenses	Project Area A and Alameda	-	N							\$			
86	DDA-Cash Grants	Project Management Costs	12/21/2013	12/21/2015	Payee	Various vendors, MDC, staffing cost, legal costs, & other misc. expenses	Project Area A and Alameda	-	N							\$			
87	DDA-Cash Grants	Project Management Costs	12/21/2013	12/21/2015	Payee	Various vendors, MDC, staffing cost, legal costs, & other misc. expenses	Project Area A and Alameda	-	N							\$			
88	DDA-Cash Grants	Project Management Costs	12/21/2013	12/21/2015	Payee	Various vendors, MDC, staffing cost, legal costs, & other misc. expenses	Project Area A and Alameda	-	N							\$			
89	DDA-Cash Grants	Project Management Costs	12/21/2013	12/21/2015	Payee	Various vendors, MDC, staffing cost, legal costs, & other misc. expenses	Project Area A and Alameda	-	N							\$			
90	DDA-Cash Grants	Project Management Costs	12/21/2013	12/21/2015	Payee	Various vendors, MDC, staffing cost, legal costs, & other misc. expenses	Project Area A and Alameda	-	N							\$			
91	DDA-Cash Grants	Project Management Costs	12/21/2013	12/21/2015	Payee	Various vendors, MDC, staffing cost, legal costs, & other misc. expenses	Project Area A and Alameda	-	N							\$			
92	DDA-Cash Grants	Project Management Costs	12/21/2013	12/21/2015	Payee	Various vendors, MDC, staffing cost, legal costs, & other misc. expenses	Project Area A and Alameda	-	N							\$			
93	DDA-Cash Grants	Project Management Costs	12/21/2013	12/21/2015	Payee	Various vendors, MDC, staffing cost, legal costs, & other misc. expenses	Project Area A and Alameda	-	N							\$			
94	DDA-Cash Grants	Project Management Costs	12/21/2013	12/21/2015	Payee	Various vendors, MDC, staffing cost, legal costs, & other misc. expenses	Project Area A and Alameda	-	N							\$			
95	DDA-Cash Grants	Project Management Costs	12/21/2013	12/21/2015	Payee	Various vendors, MDC, staffing cost, legal costs, & other misc. expenses	Project Area A and Alameda	-	N							\$			
96	DDA-Cash Grants	Project Management Costs	12/21/2013	12/21/2015	Payee	Various vendors, MDC, staffing cost, legal costs, & other misc. expenses	Project Area A and Alameda	-	N							\$			
97	DDA-Cash Grants	Project Management Costs	12/21/2013	12/21/2015	Payee	Various vendors, MDC, staffing cost, legal costs, & other misc. expenses	Project Area A and Alameda	-	N							\$			
98	DDA-Cash Grants	Project Management Costs	12/21/2013	12/21/2015	Payee	Various vendors, MDC, staffing cost, legal costs, & other misc. expenses	Project Area A and Alameda	-	N							\$			
99	DDA-Cash Grants	Project Management Costs	12/21/2013	12/21/2015	Payee	Various vendors, MDC, staffing cost, legal costs, & other misc. expenses	Project Area A and Alameda	-	N							\$			
100	DDA-Cash Grants	Project Management Costs	12/21/2013	12/21/2015	Payee	Various vendors, MDC, staffing cost, legal costs, & other misc. expenses	Project Area A and Alameda	-	N							\$			

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 (Report Amounts in Whole Dollars)

A	B	C	D	E	F	G	H	I	J	K					P		
										L	M	N		O			
												Funding Source					
												Non-Redevelopment Property Tax Trust Fund					
										RP TF							
										(Non-RP TF)							
										Bond Proceeds		Other Funds		Non-Admin		Admin	
Item #	Project Name / Debt Obligation	Obligation Type	Contract/Agreement Execution Date	Contract/Agreement Termination Date	Payee	Description/Project Scope	Project Area	Total Outstanding Debt or Obligation	Retired								Six-Month Total
45	Contract - Remediation	Remediation	2/20/2008	6/30/2015	Tafaya and Garcia, special counsel, Agency Counsel & Environmental Consultants	Agency Special Counsel for remediation of Imperial Hwy. and other Brownfield area	Project Area A and Alameda	-	N								\$ -
46	Annual Financial Audit	Dissolution Audits	1/1/2014	6/30/2014	Vasquez & Co., ManServicos, other fiscal consultants, and staffing cost	Annual Audit	Project Area A and Alameda	-	N								\$ -
47	Contract - Property Disposition	Property Dispositions	8/17/2010	12/31/2015	Swayze & other vendors	Property maintenance for Successor Agency owned properties.	Project Area A and Alameda	-	N								\$ -
48	Agreement - All Counsels - Pending Litigations	Litigation	2/28/2008	12/31/2015	Tafaya and Garcia and other special counsels, Agency Counsel, staffing costs, fiscal consultants, environmental consultants	Attorneys costs (pending litigation) & (LAUSD v County of Los Angeles, et al (3/28/2007), Northgate, etc.) legal fees incurred in connection with Lynwood v DCF, Case No 23-2013-90001520 H&S 34174, Lynwood Successor Agency v DOF	Project Area A and Alameda	123,000	N								\$ 123,000
49	LAUSD v County of Los Angeles, et al, Case No. BS108180	Litigation	3/29/2007	12/31/2015	LAUSD	Part wmt of mandate calculations underway on pass-through obligations of former redevelopment agencies	Project Area A and Alameda	7,000	N								\$ 7,000
50	RAV Barry Ross, et al (Case No CV11 02207) - Recoup Clean up Cost and Damages	Litigation	3/15/2011	12/31/2015	Tafaya and Garcia, special counsels, Agency Counsel, Agency Counsel	Complaint for Damages - Agency Counsel for remediation of Imperial Hwy (Alameda Triangle, State/Cast Imperial, and Northgate project Brownfield area, Long Beach Blvd/Josephine St)	Project Area A and Alameda	5,000	N								\$ 5,000
51	Employment Agreement	Project Management Costs	8/10/2009	6/30/2018	Sarah Wilkins	Employment Agreement - Appointed as City Manager as of 2/4/14	Project Area A and Alameda	-	N								\$ -
52	Agreement - Liability Insurance	Fees	7/1/2013	12/31/2014	CRMA, Liability insurance, third party administrator, and various staffing cost	Insurance coverage. For Section 34177.3(b) Successor Agencies may create enforceable obligation as to procuring insurance. H&S 33134	Project Area A and Alameda	-	N								\$ -
53	Contract	Miscellaneous	1/1/2010	11/29/15	LAUSD	Insurance coverage for project H&S 34167/4160	Project Area A and Alameda	-	N								\$ -
54	Housing Fund Deficit	Miscellaneous	1/1/2013	6/30/2014	LAHIF	LAHIF for Alameda and Project Area A is anticipated to end with deficits. Tax increment from non housing funds needed to be transferred to cover actual difference between revenues and expenditures.	Project Area A and Alameda	-	N								\$ -
55	Contract for the Agency	Contract for the Agency	1/1/2010	1/31/2014	City of Lynwood	Allocable cost (utility lease, facility maintenance) (H&S 34167/616)	Project Area A and Alameda	-	N								\$ -
56	(Office Lease)	Miscellaneous	1/1/2014	6/30/2014	City of Lynwood	Contract for the Agency	Project Area A and Alameda	-	N								\$ -
57	Contract for the Agency	Contract for the Agency	1/1/2010	1/31/2014	City of Lynwood	Contract for the Agency	Project Area A and Alameda	-	N								\$ -
58	Contract for the Agency	Contract for the Agency	1/1/2010	1/31/2014	City of Lynwood	Contract for the Agency	Project Area A and Alameda	-	N								\$ -
59	RCA Property Tax Auditor	Miscellaneous	1/1/2014	6/30/2014	MunisServices & staffing cost	To audit property tax increments allocations for ROPS preparation.	Project Area A and Alameda	-	N								\$ -

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A	B	C	D	E	F	G	H	I	J	K				L	M	N	O	P
											Non-Redevelopment Property Tax Trust Fund							
											Funding Source							
											Non-RPTTF	Other Funds	Non-Admin					
Item #	Project Name / Debt Obligation	Obligation Type	Contract/Agreement Execution Date	Contract/Agreement Termination Date	Payee	Description/Project Scope	Project Area	Total Outstanding Debt or Obligation	Retired	Bond Proceeds	Reserve Balance						See Month Total	
60	Project Name / Debt Obligation	Obligation Type	Contract/Agreement Execution Date	Contract/Agreement Termination Date	Payee	Description/Project Scope	Project Area	Total Outstanding Debt or Obligation	Retired	Bond Proceeds	Reserve Balance						135,000	
61	Bond Disclosure	Professional Services	7/1/2014	12/31/2015	NBS, other vendors, staffing cost, fiscal consultant	Annual bond disclosure report	Project Area A and Alameda	-	N								-	
62	Office Supplies	Miscellaneous	1/1/2014	12/31/2014	Taj or other vendors	H&S3127 and H&S 34167(9) Office Supplies	Project Area A and Alameda	-	N								-	
63	Travel Expenses	Miscellaneous	1/1/2014	6/30/2014	Staffing cost, Successor Agency Members, and Agency Counsel	H&S3127 and H&S 34167(9) Authorize and pay travel of agency members, officers, and employees on agency business	Project Area A and Alameda	-	N								-	
64	Counter Services	Miscellaneous	1/1/2014	6/30/2014	Fed Ex, and other couriers, post master	H&S3127 and H&S34167(9) An agency may purchase supplies or services	Project Area A and Alameda	-	N								-	
65	Bank Processing Fees	Fees	1/1/2014	6/30/2014	Bank of America	Processing Fees	Project Area A and Alameda	-	N								-	
66	Bank Processing Fees	Fees	10/1/1999	9/1/2028	US Bank Corp	Bank Fees and Bond Admin Fees	Project Area A and Alameda	-	N								-	
67	Bonds	Professional Services	10/1/1999	3/1/2038	BLX Group, other vendors, Staffing cost	Articling Report	Project Area A and Alameda	-	Y								-	
68	Overnight Agreement - DTSC	Professional Services	6/1/2010	6/30/2018	Dept of Toxic Substances Control	Process used to evaluate Brownfields properties and reimburse DTSC for its costs. Covers properties within project areas.	Project Area A and Alameda	1,000	N								1,000	
69	Agreement - DTSC	Project Management Costs	6/1/2010	6/30/2018	Staffing cost, legal cost	Environmental oversight	Project Area A and Alameda	5,000	N								5,000	
70	Computer Equipment	Miscellaneous	1/1/2014	6/30/2014	Various vendors, and Staffing cost	H&S3127 and H&S 34167(9) Equipment	Project Area A and Alameda	-	N								-	
71	Alameda Water Main	Improvement/Infrastructure	6/1/1993	6/1/1993	City of Lynwood	Capital Improvement Project	Alameda Project Area	-	N								-	
72	Agreement	Miscellaneous	1/1/2014	6/30/2014	Various employees	PERS Retirement	Project Area A and Alameda	-	N								-	
73	Agreement	OPADDA/Construction	10/27/2005	12/31/2015	Various developers	Developers' deposit releases and use of deposits	Project Area A and Alameda	20,000	N								20,000	
74	Agreement	Project Management Costs	1/1/2014	12/31/2015	Staffing Cost	Release of deposits and project closures to meet terms of releases	Project Area A and Alameda	7,000	N								7,000	
75	Agreement	Project Management Costs	1/1/2014	6/30/2014	City of Lynwood	Staffing cost	Project Area A and Alameda	-	N								-	
76	Property Disposition of Successor Agency properties	Property Dispositions	7/1/2014	12/31/2015	Various Vendors, Tefoy and Garcia Agency Counsel, misc cost, and Staffing cost	Preparation of Successor Agency properties for disposal including maintenance, valuations, appraisals, CEQA, listing, posting, etc.	Project Area A and Alameda	90,000	N								90,000	
77	Agreement	Project Management Costs	1/1/2014	6/30/2014	Various Vendors, Tefoy and Garcia Agency Counsel, misc cost, and Staffing cost	Release of deposits and project closures to meet terms of releases	Project Area A and Alameda	-	N								-	
78	Agreement	Project Management Costs	1/1/2014	6/30/2014	Various Vendors, Tefoy and Garcia Agency Counsel, misc cost, and Staffing cost	Release of deposits and project closures to meet terms of releases	Project Area A and Alameda	-	N								-	
79	Retirement Levy	Unfunded Liabilities	1/1/2014	6/30/2014	Various vendors, staffing cost	Bond obligation relating to retirement levy	Project Area A and Alameda	-	N								-	

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A	B	C	D	E	F	G	H	I	J	Funding Source					P			
										K	L	M	N	O				
																Non-Redevelopment Property Tax Trust Fund (Non-RPTTF)		
																RPTTF		
Item #	Project Name / Debt Obligation (Successor Agency)	Obligation Type	Contract/Agreement Execution Date	Contract/Agreement Termination Date	Payee	Description/Project Scope	Project Area	Total Outstanding Debt or Obligation	Refund	Bond Proceeds	Reserve Balance	Other Funds	Non-Admin	Admin	Six-Month Total			
80	Agendas (Overseer Board & Successor Agency)	Miscellaneous	1/1/2014	6/30/2014	Starting cost, legal costs and other misc. cost.	Preparation and posting of Successor Agency and Outstanding Bond Agendas	Project Area A and Alameda	-	N						\$			
81	ENA - Non-gate	OPADD/Construction	12/1/2008	6/30/2014	Various vendors, legal cost, staffing cost	ENA - wind down ENA	Project Area A	-	N						\$			
82	MHD Properties	OPADD/Construction	6/18/2008	6/30/2014	Various vendors, legal cost, staffing cost	ENA - wind down ENA	Project Area A	-	N						\$			
83	AB 1484 Compliance	Legal	7/1/2014	6/30/2014	Talaya and Garcia, Agency Counsel, misc and various staffing cost	ROPS preparation and review. Per 34177(n). DOF will be releasing new template. Cost to be incurred in 2nd and 3rd ROPS period. Respond to questions and documents requests from DOF, County, and State Controller. H&S Section 34177.3(b).	Project Area A and Alameda	-	N						\$			
84	AB 1484 Compliance	Legal	7/1/2014	6/30/2014	Talaya and Garcia, Agency Counsel, misc and various staffing cost	ROPS preparation and review. Per 34177(n). DOF will be releasing new template. Cost to be incurred in 2nd and 3rd ROPS period. Respond to questions and documents requests from DOF, County, and State Controller. H&S Section 34177.3(b).	Project Area A and Alameda	-	N						\$			
85	AB 1484 Compliance	Dissolution Audits	7/1/2014	6/30/2014	Vasquez, Talaya and Garcia, Agency Counsel; and various staffing cost	Per 34179.5 Due Diligence Review required (October 1, 2012 and January 15, 2013). Cost will need to be incurred in first half of FY 13 to be in compliance with AB 1484.	Project Area A and Alameda	-	N						\$			
86	2011 Tax Allocation Bonds Series B	Bonds Issued After 12/31/10	3/7/2011	3/1/2038	US Bank Corp	H&S34177(d)(A) To hold reserve for Debt Service payment due to uneven semi-annual debt service payment Assist in the debt service coverage ratio for continuing disclosure	Project Area A and Alameda	-	N						\$			
87	Difference between approved actual RPTTF funding received and DOF approved enforceable obligations	RPTTF Shortfall	7/1/2014	6/30/2014	Various vendors, staffing cost, legal costs, and others	Per DOF direction to list difference between approved enforceable obligations and actual RPTTF	Project Area A and Alameda	-	N						\$			
88	Enterprise Zone	Improvement/Infrastructure	10/1/5/2006	10/14/2021	City of Lynwood	Enterprise Zone	Project Area A and Alameda	-	N						\$			
89	1999 Bond Proceeds	Professional Services	10/1/1999	6/30/2013	Various vendors, staffing cost, legal costs, and others	Use of the 1999 bond proceeds pursuant to bond covenants	Project Area A and Alameda	-	N						\$			
90	1999 Bonds- Refunding	Professional Services	7/1/2014	6/30/2013	Legal costs, staffing costs, consultants	Refunding of 1999 bonds. Intent to join the County Pool	Project Area A and Alameda	-	N						\$			
91	1999 & 2011 Bonds Trustees Adjustments	Bonds Issued After 12/31/10	10/1/1999	3/1/2038	US Bank Corp	Trustee's adjustments to debt service payments. (ROPS Validation shows an error when we apply this against the bonds proceeds)	Project Area A and Alameda	-	N						\$			
92	Tax Allocation Revenue Refunding Bonds (Project Area A), Series 2013 A	Revenue Bonds Issued After 12/31/10	12/24/2013	6/1/2028	US Bank Corp	Refunding of 1999 Tax Allocation Bonds Project Area A Tax Allocation Revenue Refunding Bonds (Project Area A), Series 2013 A	Project Area A	12,765,062	N		688,397				\$			
93	Tax Allocation Revenue Refunding Bonds (Project Area A), Series 2013 A- Reserve	Reserves	12/24/2013	6/1/2028	US Bank Corp	H&S34177(d)(A) To hold reserve for Debt Service payment due to uneven semi-annual debt service payment Assist in the debt service coverage ratio for continuing disclosure	Project Area A	208,997	N				208,997		\$			
94	Alameda Project Area Tax Allocation Refunding Bonds, Series 2013A	Revenue Bonds Issued After 12/31/10	12/24/2013	6/1/2024	US Bank Corp	Refunding of 1999 Tax Allocation Alameda Bonds, Alameda Project Area Tax Allocation Refunding Bonds, Series 2013A	Alameda Project Area	686,631	N		30,000			42,369	\$			

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A	B	C	D	E	F	G	H	I	J	K						P
										Funding Source						
										Non-Redevelopment Property Tax Trust Fund				RPTF		
										(Non-RPTF)		RPTF				
Item #	Project Name / Debt Obligation	Obligation Type	Contract/Agreement Execution Date	Contract/Agreement Termination Date	Payee	Description/Project Scope	Project Area	Total Outstanding Debt or Obligation	Refired	Bond Proceeds	Reserve Balance	Other Funds	Non-Admin	Admin	Six-Month Total	
95	Alameda Project Area Tax Allocation Refunding Bond, Series 2013A-Reserve	Revenue Bonds Issued After 12/31/10	12/24/2013	9/1/2024	US Bank Corp	H&S41719(A) to hold reserve for semi-annual debt service payment. Assail in the debt service coverage ratio for continuing disbursements.	Alameda Project Area	-	N						\$	
96	Underfunded Reserve Requirement	Bonds Issued On or Before 12/31/10	10/1/1999	9/1/2028	US Bank Corp	1569A, Series 1999, Series 2011A and Series 2011B were all together in Parity Reserve. 1999 A & Series 1999 paid off on 3/1/2014; all the funds in each of the 2 reserves were used in towards escrow account result in underfunding of Series A and B Bonds		-	N						\$	
97	Pass Through Payments to Lynwood Unified School District.	Miscellaneous	1/1/2014	6/30/2015	Lynwood Unified School District	FY 10 and FY 11 Pass Through Payments		-	N						\$	
98									N						\$	
99									N						\$	
100									N						\$	
101									N						\$	
102									N						\$	
103									N						\$	
104									N						\$	
105									N						\$	
106									N						\$	
107									N						\$	
108									N						\$	
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129									N						\$	
130									N						\$	
131									N						\$	
132									N						\$	
133									N						\$	
134									N						\$	
135									N						\$	
136									N						\$	
137									N						\$	

Recognized Obligation Payment Schedule (ROPS 15-16A) - Report of Cash Balances
(Report Amounts in Whole Dollars)

Pursuant to Health and Safety Code section 34177 (l), Redevelopment Property Tax Trust Fund (RPTTF) may be listed as a source of payment on the ROPS, but only to the extent no other funding source is available or when payment from property tax revenues is required by an enforceable obligation. For tips on how to complete the Report of Cash Balances Form, see https://rad.dof.ca.gov/rad-sa/pdf/Cash_Balance_Agency_Tips_Sheet.pdf.

A	B	C	D	E	F	G	H	I
		Fund Sources						
		Bond Proceeds		Reserve Balance		Other	RPTTF	
		Bonds issued on or before 12/31/10	Bonds issued on or after 01/01/11	Prior ROPS period balances and DDR RPTTF balances retained	Prior ROPS RPTTF distributed as reserve for future period(s)	Rent, Grants, Interest, Etc.	Non-Admin and Admin	
Cash Balance Information by ROPS Period								
ROPS 14-15A Actuals (07/01/14 - 12/31/14)								
1	Beginning Available Cash Balance (Actual 07/01/14)		21,010,538	164,836	1,501,144	60,527	590,123	G1: Shifted developer's deposits from E1 to G1
2	Revenue/Income (Actual 12/31/14) RPTTF amounts should tie to the ROPS 14-15A distribution from the County Auditor-Controller during June 2014		3,321	-		3,163	2,501,108	H2: Includes \$1,899,260 withheld from County Redevelopment Bonds Refunding Program.
3	Expenditures for ROPS 14-15A Enforceable Obligations (Actual 12/31/14) RPTTF amounts, H3 plus H4 should equal total reported actual expenditures in the Report of PPA, Columns L and Q			-	1,055,879	9,591	1,458,215	F3: Reserve Balance used to pay for Sep 2014 Bond debt service
4	Retention of Available Cash Balance (Actual 12/31/14) RPTTF amount retained should only include the amounts distributed as reserve for future period(s)						794,160	H4: Required reserves for March 2015 debt service
5	ROPS 14-15A RPTTF Prior Period Adjustment RPTTF amount should tie to the self-reported ROPS 14-15A PPA in the Report of PPA, Column S	No entry required						SA needs the remaining balance on the Admin Cost Allow. for ROPS14-15B Period
6	Ending Actual Available Cash Balance C to G = (1 + 2 - 3 - 4), H = (1 + 2 - 3 - 4 - 5)	\$ -	\$ 21,013,859	\$ 164,836	\$ 445,265	\$ 54,099	\$ 536,313	
ROPS 14-15B Estimate (01/01/15 - 06/30/15)								
7	Beginning Available Cash Balance (Actual 01/01/15) (C, D, E, G = 4 + 6, F = H4 + F4 + F6, and H = 5 + 6)	\$ -	\$ 21,013,859	\$ 164,836	\$ 1,239,425	\$ 54,099	\$ 838,856	
8	Revenue/Income (Estimate 06/30/15) RPTTF amounts should tie to the ROPS 14-15B distribution from the County Auditor-Controller during January 2015						2,423,869	H8: Includes \$1,756,529 withheld by the County for bond refunding payments
9	Expenditures for ROPS 14-15B Enforceable Obligations (Estimate 06/30/15)				794,160	30,000	1,111,430	
10	Retention of Available Cash Balance (Estimate 06/30/15) RPTTF amount retained should only include the amounts distributed as reserve for future period(s)						1,744,160	
11	Ending Estimated Available Cash Balance (7 + 8 - 9 - 10)	\$ -	\$ 21,013,859	\$ 164,836	\$ 445,265	\$ 24,099	\$ 407,135	

(Report Amounts in Whole Dollars)

the county auditor-controller (CAC) and the State Controller

[illegible]

(Report Amounts in Whole Dollars)

the county auditor-controller (CAC) and the State Controller

[illegible]

Recognized Obligation Payment Schedule (ROPS 15-16A) - Report of Prior Period Adjustments
 Reported for the ROPS 14-15A (July 1, 2014 through December 31, 2014) Period Pursuant to Health and Safety Code (HSC) section 34186 (a)
 (Report Amounts in Whole Dollars)

ROPS 14-15A Successor Agency (SA) Self-reported Prior Period Adjustments (PPA) Pursuant to HSC Section 34186 (a), SAs are required to report the differences between their actual available funding and their actual expenditures for the ROPS 14-15A (July through December 2014) period. The amount of Redevelopment Property Tax Trust Fund (RPTTF) approved for the ROPS 15-16A (July through December 2015) period will be offset by the SAs self-reported ROPS 14-15A prior period adjustment. HSC Section 34186 (a) also specifies that the prior period adjustments self-reported by SAs are subject to audit by the county auditor-controller (CAO) and the State Controller.

A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	
Non-RPTF Expenditures								RPTF Expenditures											Net SA Non-Admin and Admin PPA Amount Used to Offset ROPS 15-16 Requested RPTF
Item #	Project Name / Debt Obligation	Bond Proceeds		Reserve Balance		Other Funds		Non-Admin				Admin			Difference (if total actual exceeds total authorized, the total difference is zero)	Net Difference (M-R)			
		Authorized	Actual	Authorized	Actual	Authorized	Actual	Authorized	Actual	Authorized	Actual	Authorized	Actual						
40	DDA - Fresh and Easy	\$ 1,178	\$ -	\$ 1,055,879	\$ 1,055,879	\$ 10,000	\$ -	\$ 2,739,043	\$ 2,501,108	\$ 2,501,108	\$ 2,198,585	\$ 302,543	\$ 259,000	\$ -	\$ -	\$ 53,510	\$ -	\$ 302,543	
41	DDA - Fresh and Easy	-	-	-	-	-	-	25,000	-	25,000	20,984	\$ 4,016	-	-	-	-	-	\$ 4,016	
42	Agreement- Successor Agency Counsel	-	-	-	-	-	-	-	-	\$ -	\$ -	-	-	-	-	-	-	\$ -	
43	Contract - Property Damages	-	-	-	-	-	-	55,000	55,000	55,000	6,164	\$ 48,836	-	-	-	-	-	\$ 48,836	
44	Cock Castle & Nielson (LRA v Barry Roak, et al (Case No. CV11 02207)) - Record Clean up Cost and Damages	-	-	-	-	-	-	100,000	100,000	100,000	14,036	\$ 85,962	-	-	-	-	-	\$ 85,962	
45	Contract- Remediation	-	-	-	-	-	-	20,000	-	\$ -	\$ -	-	-	-	-	-	-	\$ -	
46	Annual Financial Audit	-	-	-	-	-	-	-	-	\$ -	\$ -	-	-	-	-	-	-	\$ -	
47	Contract - Property Deposition	-	-	-	-	-	-	9,000	9,000	9,000	4,500	\$ 4,500	-	-	-	-	-	\$ 4,500	
48	Agreement - All Counties- Pending Litigation	-	-	-	-	-	-	130,000	130,000	130,000	23,606	\$ 106,394	-	-	-	-	-	\$ 106,394	
49	LAUSD v County of Los Angeles, et al (Case No. BS108180)	-	-	-	-	-	-	20,000	20,000	\$ 20,000	\$ 20,000	-	-	-	-	-	-	\$ 20,000	
50	LRA v Barry Roak, et al (Case No. CV11 02207) - Record Clean up Cost and Damages	-	-	-	-	-	-	46,000	5,000	5,000	\$ 5,000	-	-	-	-	-	-	\$ 5,000	
51	Equipment Agreement	-	-	-	-	-	-	-	-	\$ -	\$ -	-	-	-	-	-	-	\$ -	
52	Agreement - Liability Insurance	-	-	-	-	-	-	-	-	\$ -	\$ -	-	-	-	-	-	-	\$ -	
53	Carson Housing Fund	-	-	-	-	-	-	-	-	\$ -	\$ -	-	-	-	-	-	-	\$ -	
54	Housing Fund Deficit	-	-	-	-	-	-	-	-	\$ -	\$ -	-	-	-	-	-	-	\$ -	
55	Loan to the Agency	-	-	-	-	-	-	-	-	\$ -	\$ -	-	-	-	-	-	-	\$ -	
56	Office Lease	-	-	-	-	-	-	-	-	\$ -	\$ -	-	-	-	-	-	-	\$ -	
57	Bond Funded Projects	-	-	-	-	-	-	-	-	\$ -	\$ -	-	-	-	-	-	-	\$ -	

Recognized Obligation Payment Schedule (ROPS 15-16A) - Report of Prior Period Adjustments
Reported for the ROPS 14-15A (July 1, 2014 through December 31, 2014) Period Pursuant to Health and Safety Code (HSC) section 34186 (a)
(Report Amounts in Whole Dollars)

ROPs 14-15A Successor Agency (SA) Self-report Prior Period Adjustments (PPA) Pursuant to HSC Section 34186 (a), SAs are required to report the differences between their actual available funding and their actual expenditures for the ROPs 14-15A (July through December 2014) period. The amount of Redevelopment Property Tax Trust Fund (RPTrTF) approved for the ROPs 15-16A (July through December 2015) period will be offset by the SA's self-reported ROPs 14-15A prior period adjustment. HSC Section 34186 (a) also specifies that the prior period adjustments self-reported by SAs are subject to audit by the county auditor-controller (CAC) and the State Controller.

A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	
		Non-PTTF Expenditures							PTTF Expenditures										
Item #	Project Name / Debt Obligation	Authorized	Actual	Authorized	Actual	Authorized	Actual	Authorized	Available PTTF (ROPS 14-15A distributed + all other available as of 07/1/14)	Net Lessee of Authorized / Available	Actual	Difference (if K is less than L, the difference is zero)	Authorized	Available PTTF (ROPS 14-15A distributed + all other available as of 07/1/14)	Net Lessee of Authorized / Available	Actual	Difference (if total actual exceeds total authorized, the total difference is zero)	Net Difference (M+R)	
58	2011 Series B Bonds	1,178		1,065,879		10,000	6,591	2,739,043	2,501,108	2,501,108	2,198,565	302,543	250,000			53,810		302,543	
59	RDA Property Tax Auditor																		
60	Administrative Cost Allocation													250,000		53,810			
61	Bond Expenditure							20,000	20,000	20,000	18,997	3						3	
62	Office Supplies																		
63	Travel Expenses																		
64	Catering Services																		
65	Bank Processing Fees																		
66	Bank Processing Fees																		
67	Bonds							4,000	4,000	4,000	3,000	1,000						1,000	
68	Agreement - DTSC							1,000	1,000	1,000		1,000						1,000	

(Report Amounts in Whole Dollars)

the county auditor-controller (CAC) and the State Controller

A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	
Non-RPTF Expenditures								RPTF Expenditures											
Item #	Project Name / Debt Obligation	Bond Proceeds		Reserve Balance		Other Funds		Non-Admin							Admin				Net Difference (Mtr)
		Authorized	Actual	Authorized	Actual	Authorized	Actual	Authorized	Available RPTF (ROPS 14-15A distributed + all other available as of 07/1/14)	Net Lessor of Authorized / Available	RPTF Actual	Difference (If K is less than L, the difference is zero)	Authorized	Available RPTF (ROPS 14-15A distributed + all other available as of 07/1/14)	Net Lessor of Authorized / Available	Actual	Difference (if total actual exceeds total authorized, the total difference is zero)		
69	Agreement - DTSC	\$ 1,178	\$ *	\$ 1,055,879	\$ 1,055,879	\$ 10,000	\$ 9,591	\$ 2,739,043	\$ 5,000	\$ 2,501,108	\$ 2,501,108	\$ 2,199,995	\$ 302,543	\$ 250,000	\$ *	\$ 53,810	\$ *	\$ 302,543	
70	Computer Equipment	*	*	*	*	*	*	5,000	\$	\$	\$	\$	250					250	
71	Alameda Water Meter	*	*	*	*	*	*	*	\$	\$	\$	\$	*					*	
72	Agreement - Mtn	*	*	*	*	*	*	*	\$	\$	\$	\$	*					*	
73	Agreement	*	*	*	*	10,000	8,591	7,000	7,000	7,000	6,743	257						257	
74	Agreement	*	*	*	*	*	*	35,855	\$	35,855	\$	34,388	4,319					4,319	
76	Property Disposition of Successor Agency properties	*	*	*	*	*	*	130,000											
77	Section 108	*	*	*	*	*	*	*	\$	\$	\$	\$	*					\$	
78	Section 108	*	*	*	*	*	*	*	\$	\$	\$	\$	*					\$	
79	Retirement Levy	*	*	*	*	*	*	*	\$	\$	\$	\$	*					\$	
80	Agendas Oversight Board & Successor Agency	*	*	*	*	*	*	*	\$	\$	\$	\$	*					\$	
81	ENA - Northgate	*	*	*	*	*	*	*	\$	\$	\$	\$	*					\$	
82	MWD Properties	*	*	*	*	*	*	*	\$	\$	\$	\$	*					\$	
83	AB 1484	*	*	*	*	*	*	*	\$	\$	\$	\$	*					\$	
84	Compliance	*	*	*	*	*	*	*	\$	\$	\$	\$	*					\$	
85	AB 1484	*	*	*	*	*	*	*	\$	\$	\$	\$	*					\$	
86	Compliance	*	*	*	*	*	*	*	\$	\$	\$	\$	*					\$	
87	2011 Tax Allocation Bond Proceeds	*	*	*	*	*	*	*	\$	\$	\$	\$	*					\$	
87	Difference between approved actual RPTF funding received and DOF approved enforceable obligations	*	*	*	*	*	*	*	\$	\$	\$	\$	*					\$	
89	Enterprise Zone 1999 Bond Proceeds	*	*	*	*	*	*	*	\$	\$	\$	\$	*					\$	
90	1999 Bonds-Refunding	*	*	*	*	*	*	*	\$	\$	\$	\$	*					\$	
91	1999 & 2011 Bonds Trustee's Adjustments	1,178	*	*	*	*	*	*	\$	\$	\$	\$	*					\$	

(Report Amounts in Whole Dollars)

the county auditor-controller (CAC) and the state controller

[illegible]

July 1, 2015 through December 30, 2015

Item #	Notes/Comments
60	Under H&S 3417(d), the Successor Agency can received a minimum of \$250,000 per fiscal year.